

AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
DNC Services Corp. Democratic National Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
	FROM	TO
NON-FEDERAL GENERAL #2	04/01/00	06/30/00
	Column A	Column B
	TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS		
(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	329,000.00	1,482,150.00
DISBURSEMENTS		
(ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	440,000.00	1,347,401.13
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	121,141.77	121,151.45
6. TOTAL DISBURSEMENTS (ADD 2,3,4 AND 5)	561,141.77	1,468,552.58
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	248,634.44	2,895.25
8. RECEIPTS (FROM LINE 1)	329,000.00	1,482,150.00
9. SUBTOTAL	577,634.44	1,485,045.25
10. DISBURSEMENTS (FROM LINE 6)	561,141.77	1,468,552.58
11. ENDING CASH ON HAND	16,492.67	16,492.67

2025 RELEASE UNDER E.O. 14176

DNC Non-Federal General #2
ITEMIZED REPORT OF RECEIPTS
SCHEDULE I

PAGE

1 OF 1
LINE 1

FOR PERIOD 7/01/00 TO 9/30/00

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Clarence D. Armerister 1500 Market Street Philadelphia, PA 19102	Executive Paine Webber	1,000.00	9/29/00	1,000.00
Mr. J. Thomas Barnett, Jr. 3550 Altamont Road Birmingham, AL 35213	REQUESTED	1,000.00	9/30/00	1,000.00
Fidelity Investments 82 Devonshire Street Boston, MA 02109		25,000.00	9/30/00	25,000.00
First Albany Corporation 41 State Street Albany, NY 12207		10,000.00	9/30/00	10,000.00
Greenwich Capital Markets Inc. 600 Steamboat Rd Greenwich, CT 06830		50,000.00	7/14/00	50,000.00
Laurel Racing Association P.O. Box 130 Laurel, MD 20725		37,500.00	7/31/00	25,000.00
Maryland Jockey Club of Baltimore City Pimlico Race Course Baltimore, MD 21215		37,500.00	7/26/00	25,000.00
Philip D. Murphy One New York Plaza New York, NY 10004	Managing Director Goldman Sachs	100,000.00	8/10/00	100,000.00
Mr. Daniel Neidich 120 East End Ave New York, NY 10028	Investment Banker Goldman Sachs	25,000.00	8/15/00	25,000.00
Paine Webber 1285 Avenue Of The Americas New York, NY 10019		90,000.00	7/07/00 8/15/00	25,000.00 30,000.00
Sills, Cummis, Zuckerman, Radin, Tischman The Legal Center Newark, NJ 07102		5,000.00	9/27/00	5,000.00

DNC Non-Federal General #2
 ITEMIZED REPORT OF RECEIPTS
 SCHEDULE I

FOR PERIOD 7/01/00 TO 9/30/00

NAME/ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD

Ralph A. SAGGIOMO 1 BRIDLEWOOD DR. NEW HOPE, PA 18938	Managing Director Paine Webber	2,000.00	9/27/00	2,000.00

Wackenhut Corrections 4200 Wackenhut Drive Palm Beach Gardens, FL 33410		5,000.00	7/14/00 7/14/00	2,500.00 2,500.00
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ITEMIZED RECEIPTS	329,000.00
UNITEMIZED RECEIPTS	
TOTAL RECEIPTS	329,000.00

200 . 002 . 616 . 523

**ITEMIZED DISBURSEMENTS
TRANSFERS TO FEDERAL FOR
ALLOCABLE EXPENDITURES**

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE			
Democratic National Committee - NONFEDERAL GENERAL II			
FULL NAME, MAILING ADDRESS & ZIP CODE DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	DATE (MONTH, DAY, YEAR) 07/06/00	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 115,076.05
FULL NAME, MAILING ADDRESS & ZIP CODE DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	DATE (MONTH, DAY, YEAR) 07/06/00	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 19,669.83
FULL NAME, MAILING ADDRESS & ZIP CODE DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	DATE (MONTH, DAY, YEAR) 07/06/00	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 105,254.12
FULL NAME, MAILING ADDRESS & ZIP CODE DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	DATE (MONTH, DAY, YEAR) 07/28/00	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 100,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	DATE (MONTH, DAY, YEAR) 08/25/00	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 99,884.50
FULL NAME, MAILING ADDRESS & ZIP CODE DNC GENERAL FUND 430 SOUTH CAPITOL ST., S.E. WASHINGTON, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	DATE (MONTH, DAY, YEAR) 08/25/00	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 115.50

12-03-00 10:13 AM

SUBTOTAL of Disbursements This Page	440,000.00
TOTAL This Period (last page this line only)	440,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS
OTHER FEDERAL OPERATING
EXPENDITURES

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE	OF
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FOR LINE 05	

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NAME OF COMMITTEE			
Democratic National Committee - NONFEDERAL GENERAL II			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
KEEP HOPE ALIVE PAC 930 E. 50TH STREET CHICAGO, IL 60615	Misc. Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/21/00	35,000.00
KOTECKI, EILEEN 3831 GARFIELD AVE., NW WASHINGTON, DC 20007	Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/22/00	2,117.67
Traxel, Pamela G. 1838 Brisbane Street Silver Spring, MD 20902	Office Expenses Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/22/00	1,429.96
Traxel, Pamela G. 1836 Brisbane Street Silver Spring, MD 20902	Printer & Copier Services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/22/00	1,956.62
Traxel, Pamela G. 1836 Brisbane Street Silver Spring, MD 20902	Airfare Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/22/00	2,036.02
Traxel, Pamela G. 1836 Brisbane Street Silver Spring, MD 20902	Car Rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/22/00	4,536.57
Wolf, Ali 10 East End Avenue Apt 16D New York, NY 10021	Travel Expenses Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/22/00	50.00
AT&T WIRELESS SERVICE P.O. BOX 6220 AURORA, IL 60572-6220	Telephone Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/23/00	170.30
Castone, Catherine J. 926 N. Edgewood St #2 Arlington, VA 22201	Car Rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/23/00	11.00
SUBTOTAL of Disbursements This Page			47,308.36
TOTAL This Period (last page this line only)			

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SCHEDULE B

ITEMIZED DISBURSEMENTS
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NAME OF COMMITTEE			
Democratic National Committee - NONFEDERAL GENERAL II			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Castone, Catherine J. 926 N. Edgewood St. #2 Arlington, VA 22201	Travel Expenses Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/23/00	27.00
CITY OF LOS ANGELES P. O. BOX 30968 LOS ANGELES, CA 90030-0968	Car Rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/23/00	30.00
CITY OF LOS ANGELES P. O. BOX 30968 LOS ANGELES, CA 90030-0968	Car Rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/23/00	40.00
CITY OF LOS ANGELES P. O. BOX 30968 LOS ANGELES, CA 90030-0968	Car Rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/23/00	35.00
CITY OF LOS ANGELES P. O. BOX 30968 LOS ANGELES, CA 90030-0968	Car Rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/23/00	30.00
CITY OF LOS ANGELES P. O. BOX 30968 LOS ANGELES, CA 90030-0968	Car Rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/23/00	60.00
CITY OF LOS ANGELES P. O. BOX 30968 LOS ANGELES, CA 90030-0968	Car Rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/23/00	30.00
SUE HERZOG 5901 MONTROSE ROAD ROCKVILLE, MD 20852	Airfare Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/23/00	2,566.00
TIME WARNER TRADE PUBLISHING P. O. BOX 8828 BOSTON, MA 02114	Gifts Donor Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/23/00	173.25
SUBTOTAL of Disbursements This Page			3,021.25
TOTAL This Period (last page this line only)			

2001-01-25 10:25 AM

SCHEDULE B

ITEMIZED DISBURSEMENTS
OTHER FEDERAL OPERATING
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NAME OF COMMITTEE Democratic National Committee - NONFEDERAL GENERAL II			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
PETER KNIGHT 1909 K STREET, NW SUITE 820 WASHINGTON, DC 20006	Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/23/00	7,377.37
KOTECKI, EILEEN 3831 GARFIELD AVE., NW WASHINGTON, DC 20007	Airfare Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/24/00	75.00
KOTECKI, EILEEN 3831 GARFIELD AVE., NW WASHINGTON, DC 20007	Per Diem Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/24/00	150.00
KOTECKI, EILEEN 3831 GARFIELD AVE., NW WASHINGTON, DC 20007	Travel Expenses Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/24/00	60.00
STUDIO INSTRUMENT RENTALS 6465 SUNSET BLVD LOS ANGELES, CA 90028	Equipment Rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/24/00	150.00
CFC INTERNATIONAL, INC. 135 S LASALLE DEPT 4159 CHICAGO, IL 60674-4159	Printing Services Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/24/00	154.00
ELECTRO RENT CORP 15385 OXNARD STREET VAN NUYS, CA 91411	Equipment Rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/28/00	3,104.61
ELECTRO RENT CORP 15385 OXNARD STREET VAN NUYS, CA 91411	Equipment Rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/28/00	92.55
LEVY RESTAURANTS 1111 SOUTH FIGUEROA STREET STE 1600 ATTN PAIGE HERRON LOS ANGELES, CA 90015	Catering Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/28/00	26,856.57
SUBTOTAL of Disbursements This Page			37,820.10
TOTAL This Period (last page this line only)			

2025 RELEASE UNDER E.O. 14176

SCHEDULE B

ITEMIZED DISBURSEMENTS
OTHER FEDERAL OPERATING
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NAME OF COMMITTEE Democratic National Committee - NONFEDERAL GENERAL II			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
RICHARD FLOWERS & ASSOCIATES P.O. BOX 70470 HOUSTON, TX 77270	Audio/Video Purchase Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/28/00	\$09.76
JOAN SLEDGE 205 NORTH WINFIELD SCOTT PLAZA SUITE 1 SCOTTSDALE, AZ 85251	Per Diem Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/28/00	1,090.00
THE CONGA ROOM 5858 WILSHIRE BLVD STE 301 LOS ANGELES, CA 91030	Catering Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/28/00	7,974.00
WHITE HOUSE CUSTOM FLORALS 270 NORTH CANON DRIVE #1289 BEVERLY HILLS CA, CA 90210	Flowers Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/28/00	2,515.00
WHITE HOUSE CUSTOM FLORALS 270 NORTH CANON DRIVE #1289 BEVERLY HILLS CA, CA 90210	Flowers Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/28/00	16,715.53
WHITE HOUSE CUSTOM FLORALS 270 NORTH CANON DRIVE #1289 BEVERLY HILLS CA, CA 90210	Flowers Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/28/00	2,506.91
Ward, Simone 922 24th St N.W. Apartment 420 Washington, DC 20073	Car Rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/28/00	58.03
Sommer, Sarah 3525 Davenport St Apt #207 Washington, DC 20008	Telephone Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/28/00	230.61
Sommer, Sarah 3525 Davenport St Apt #207 Washington, DC 20008	Office Expenses Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/28/00	607.33
SUBTOTAL of Disbursements This Page			32,307.17
TOTAL This Period (last page this line only)			

2025 RELEASE UNDER E.O. 14176

SCHEDULE B

ITEMIZED DISBURSEMENTS
OTHER FEDERAL OPERATING
EXPENDITURES

Use separate schedule(s) for each category of the Detailed Summary Page

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FOR LINE 05	

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NAME OF COMMITTEE Democratic National Committee - NONFEDERAL GENERAL II			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Sommer, Sarah 3525 Davenport St Apt #207 Washington, DC 20008	Car Rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/28/00	44.78
Sommer, Sarah 3525 Davenport St Apt #207 Washington, DC 20008	Catering Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/28/00	198.09
Barnett, Sara E. 406 New Jersey Ave. SE, #2 Washington, DC 20003	Travel Expenses Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/28/00	30.00
Shaffer, Elizabeth 220 Park Ave. South Apt 9D New York, NY 10003	Telephone Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/28/00	33.85
Shaffer, Elizabeth 220 Park Ave. South Apt 9D New York, NY 10003	Car Rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/28/00	168.70
Thrower, Ellen L. 3607 Harvard Dallas, TX 75205	Car Rental Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/28/00	93.02
Thrower, Ellen L. 3607 Harvard Dallas, TX 75205	Travel Expenses Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/28/00	65.00
Thrower, Ellen L. 3607 Harvard Dallas, TX 75205	Catering Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/28/00	51.45

SUBTOTAL of Disbursements This Page	654.89
TOTAL This Period (last page this line only)	121,141.77

2010 RELEASE UNDER E.O. 14176